

ISIN **DE000PF39X46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.85000 (%)	0.47000 (%)	0.00000 (%)	1.37000 (%)
20-11-2020	36.81000 (%)	0.49000 (%)	0.00000 (%)	1.41000 (%)
19-11-2020	17.19000 (%)	0.79000 (%)	0.00000 (%)	2.29000 (%)
18-11-2020	7.29000 (%)	0.27000 (%)	0.00000 (%)	0.79000 (%)
17-11-2020	6.92000 (%)	0.27000 (%)	0.00000 (%)	0.79000 (%)